

National Credit Union Administration Community Development Revolving Loan Fund

Balance Sheet ¹		Statement of Income and Expenses		
as of December 31, 2005		For the Period Ending December 31, 2005		
			CURRENT MONTH	YEAR-TO-DATE
ASSETS		INCOME		
Cash ²	\$ 2,059,875.06	Income on Loans	\$ 4,195.34	\$ 52,673.71
Loans	\$ 4,574,226.96	Income: US Treas. Deposits ⁶	\$ 32,016.09	\$ 274,094.58
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ (20,179.53)	Income: TA Appropriation ⁷	\$ -	\$ 793,600.00
Intr. Receiv.: Loans	\$ 11,292.06	Other Income	\$ 6.85	\$ 26.11
Intr. Receiv.: US Treas. Deposits	\$ -	TOTAL INCOME	\$ 36,218.28	\$ 1,120,394.40
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 9,900,000.00			
Unamortized Discount	\$ -			
TOTAL ASSETS	\$ 16,525,214.55	EXPENSES		
LIABILITIES		Technical Assistance Services ⁸	\$ 65,467.04	\$ 886,858.71
Accounts Payable	\$ 837,189.93	Provision for Loan Losses	\$ 37,357.34	\$ 37,357.34
Loan Overpayments	\$ 74.75	Miscellaneous Expense	\$ -	\$ 6.02
Other Liabilities	\$ -	TOTAL EXPENSES	\$ 102,824.38	\$ 924,222.07
TOTAL LIABILITIES	\$ 837,264.68			
		NET PROFIT (LOSS)	\$ (66,606.10)	\$ 196,172.33
EQUITY				
TA's Appropriation Equity ³	\$ 3,735,750.00			
Contra TA's Appropriation Equity ⁴	\$ (2,785,750.00)			
Treasury Appropriations ⁵	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,154,000.36			
Current Year Earnings - (Profit/Loss)	\$ 196,172.33			
TOTAL EQUITY	\$ 15,687,949.87			
TOTAL EQUITY & LIABILITIES	\$ 16,525,214.55			